

S-E-C-R-E-T  
(When filled in)

Voucher No. 8363  
23 February 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.  
 b. Amount: \$82,986.55  
 c. Contract Number: TE-2191  
 d. Invoice Number: 95, 96, and 97  
 e. Check to be dated: 28 February 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification". See Comptroller's Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN. LEDGER ACCOUNT	APPROPRIATION ACCOUNT	OBJECT	OBJ.	AMOUNT	
		CLASS	REF.		DEBIT
601.0	0528-0960-5300	740	2191	\$29,246.08	<i>Patched</i>
601.0	1128-1966-5300	740	2191	53,740.47	<i>Patched</i>
				<b>\$82,986.55</b>	
Cash					

*SIGNED*

25X1

Authorized Certifying Officer

23 February 1961

Dist:

2 - Add

1 - Contract TE-2191 (Posting), S-E-C-R-E-T  
(When filled in)

1 - Voucher

EL:jt/23 February 1961

PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

D. O. VOU. NO. \_\_\_\_\_

BU. VOU. NO. \_\_\_\_\_

Page 1 of 1

PAID BY

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO Edgerton, Germeshausen & Grier, Inc.  
(Payee)  
Las Vegas, Nevada  
(Address)

Contract No. TE 2191 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd.  
Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Govt. B/L No. \_\_\_\_\_

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Inv. Nos.	95 (original invoice attached)			\$56,202.27
			96 "		"	5,620.22
			97 "		"	21,164.06
			TOTAL			\$82,986.55

PAYMENT:	(PAYEE MUST NOT USE THIS SPACE)	
COMPLETE <input type="checkbox"/>	DIFFERENCES _____	
PARTIAL <input type="checkbox"/>		
FINAL <input type="checkbox"/>		
PROGRESS <input type="checkbox"/>		
ADVANCE <input type="checkbox"/>	Amount verified; correct for (Signature or initials)	\$ 82,986.55

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

STAT

By \_\_\_\_\_

3 Feb 61  
(Date)

Title \_\_\_\_\_

Acting Officer)

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STAT

Paid by { Check No. \_\_\_\_\_ on Treasurer of the United States  
Check No. \_\_\_\_\_ on \_\_\_\_\_  
(Name of Bank)  
Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. \_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. 95

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at 9 February 1961

(Give place and date)

Payee's Account No. Discount Terms \_\_\_\_\_

TO Edgerton, Germeshausen & Grier, Inc.  
(Payee)

PAID BY

Eng #2  
DPP -0867-61  
COPY 1 OF 2

(Address)

Contract No. TS-2191

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT					
				Cost	Per						
		Month of December 1960									
		Direct Labor				\$14,466.95					
		Materials & Services				25,075.65					
		Travel				1,499.50					
		Burden				10,519.62					
		G & A				4,640.55					
						\$56,202.27					
				TOTAL		\$56,202.27					
PAYMENT:		(PAYEE MUST NOT USE THIS SPACE)									
COMPLETE	<input type="checkbox"/>	4/29/61 chkd to									
PARTIAL	<input type="checkbox"/>	79% chkd to									
FINAL	<input type="checkbox"/>	W/ signd all items									
PROGRESS	<input type="checkbox"/>	W/ signd all items									
ADVANCE	<input type="checkbox"/>	W/ signd all items									
		Differences									
		Amount verified; correct for									
		56,202.27									
† Approved for		=\$ 00									
By _____		Pursuant to authority vested in me, I certify that									
Title _____		this voucher is correct and proper for payment.									
Exchange rate		† _____ (Authorized Certifying Officer) (Date)									
\$1.00											
THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM											
ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)											

Paid by

Check No. \_\_\_\_\_ on Treasurer of the United States

Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

**Public Voucher for Purchases and Services Other Than Personal**

**CONTINUATION SHEET**

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 95

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Direct Labor	\$14,466.95			
		Materials & Services	25,075.65			
		Travel	1,499.50			
		*Burden	<u>10,519.62</u>			
		Total Direct Costs				\$51,561.72
		G & A				4,640.55
		Total Direct Costs @ 9%				\$56,202.27
		*Burden:				
31 December 1960		Non Premium Direct Labor	\$13,149.53 @ 80%-\$10,519.62			

PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. \_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. 96

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at 9 February 1961

(Give place and date)

Payee's Account No. Discount Terms

TO Edgerton, Germeshausen & Grier, Inc.  
(Payee)

PAID BY

Exch #1  
DPD - 0867-61  
COPY 1 OF 2

(Address)

Contract No. 11-2191

Date 4/26/57

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Fixed Fee December 1960				\$5,620.22
TOTAL						\$5,620.22

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

COMPLETE

PARTIAL

FINAL

PROGRESS

ADVANCE

DIFFERENCES \_\_\_\_\_

b

5,620.22

Amount verified; correct for  
(Signature or initials) EL

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

Pursuant to authority vested in me, I certify that  
this voucher is correct and proper for payment.

By \_\_\_\_\_

Title \_\_\_\_\_

†

(Authorized Certifying Officer)

(Date)

Exchange rate \_\_\_\_\_ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. \_\_\_\_\_ on Treasurer of the United States

Check No. \_\_\_\_\_ on \_\_\_\_\_ (Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

**Public Voucher for Purchases of Services Other Than Personal**

**CONTINUATION SHEET**

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 96

**PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. \_\_\_\_\_

Use continuation sheet(s) if necessary

BU. VOU. NO. 97

**U. S.** Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at 13 February 1961

(Give place and date)

Payee's Account No. Discount Terms

**TO** Edgerton, Germeshausen & Grier, Inc.  
(Payee)

PAID BY

DPD - 0997-61

COPY 1 OF 2

(Address)

Contract No. 14-2191

Date 1/26/57

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Labor Burden & G & A Adjustment July 1960-December 1960				\$21,164.06
TOTAL						\$21,164.06

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

- COMPLETE
- PARTIAL
- FINAL
- PROGRESS
- ADVANCE

DIFFERENCES

Amount verified; correct for  
(Signature or initials) 21,164.06

† Approved for = \$

Pursuant to authority vested in me, I certify that  
this voucher is correct and proper for payment.

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate = \$1.00

† (Authorized Certifying Officer)

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

19 W 190 | 51 83

Paid by	Check No. _____	on Treasurer of the United States
	Check No. _____	on _____ (Name of Bank)
	Cash, \$ _____	, on _____, 19 _____ Payee _____

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

Public Voucher for Purchases of  
Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer  
(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 97

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				Cost	Per	
Period 1960	Base	Labor Burden Adjustment				
July-Dec.	\$ 60,676.81	Rate Billed 80%	Amount Billed \$48,541.16	Adjusted Rate 112%	Adjusted Amount \$67,958.03	\$19,416.57
1960	G & A Adjustment					
July-Dec. "	188,727.37 208,143.94	9%	16,985.46	9%	18,732.95 1,747.49	\$21,164.06
		Total Adjustment July-December 1960				